

## AXA ROSENBERG EQUITY ALPHA TRUST

### FUND HOLIDAY CALENDAR 2019

AXA ROSENBERG EQUITY ALPHA FUNDS	JANUARY					FEBRUARY					MARCH					APRIL					MAY					JUNE						
<b>US Funds</b>																																
US Equity Alpha	1				21						18		18					19	22					6				27	3			
US Small Cap Alpha	1				21						18		18					19	22					6				27	3			
US Enhanced Index Equity Alpha	1				21						18		18					19	22					6				27	3			
<b>Global Funds</b>																																
Global Equity Alpha	1	2	3	14	21					11	18		18		21			19	22	29	30	1	2	3	6			27	3			
Global Small Cap Alpha	1	2	3	14	21					11	18		18		21			19	22	29	30	1	2	3	6			27	3			
<b>Asia Ex-Japan Funds</b>																																
Pacific Ex-Japan Equity Alpha	1					28	5	6	7				18				5		19	22	25		1		6	13	20		3	5	7	10
All Country Asia Pacific Ex-Japan Small Cap Alpha	1					28	5	6	7				18				5		19	22	25		1		6	13	20		3	5	7	10
All-Country Asia Pacific Ex-Japan Equity Alpha	1					28	5	6	7				18				5		19	22	25		1		6	13	20		3	5	7	10
<b>European Funds</b>																																
Pan-European Equity Alpha	1												18					19	22				1		6			27	3		10	
Pan-European Small Cap Alpha	1												18					19	22				1		6			27	3		10	
Pan-European Enhanced Equity Alpha	1												18					19	22				1		6			27	3		10	
<b>European Funds Ex - UK</b>																																
Eurobloc Equity Alpha	1												18					19	22				1		6			3		10		
<b>Japan Holidays</b>																																
Japan Equity Alpha	1	2	3	14						11			18		21			19	22	29	30	1	2	3	6				3			
Japan Small Cap Alpha	1	2	3	14						11			18		21			19	22	29	30	1	2	3	6				3			
Japan Enhanced Index Equity Alpha	1	2	3	14						11			18		21			19	22	29	30	1	2	3	6				3			
<b>Emerging Market Funds</b>																																
Global Emerging Markets Equity Alpha	1				21		5	6			18		18					19	22				1		6		20	27	3	5		

xxxx Denotes a Fund holiday in Ireland.

xxxx Denotes a Fund holiday in another investment market.

**Currency holidays:** in the event where there is a currency holiday affecting the Funds settlement currencies (USD, JPY, GBP, EUR) on a particular Business Day but there is no Fund Holiday, the Manager intends to settle trade orders the next Business Day.

Please note that these dates are for information purposes only and are subject to change (information reviewed: December, 2018).

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## AXA ROSENBERG EQUITY ALPHA TRUST

### FUND HOLIDAY CALENDAR 2019

AXA ROSENBERG EQUITY ALPHA FUNDS	JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
<b>US Funds</b>																		
US Equity Alpha		4			5			2				28			28		25 26	
US Small Cap Alpha		4			5			2				28			28		25 26	
US Enhanced Index Equity Alpha		4			5			2				28			28		25 26	
<b>Global Funds</b>																		
Global Equity Alpha		4	15		5	12 26		2	16 23		14 22	28		4	28		25 26 31	
Global Small Cap Alpha		4	15		5	12 26		2	16 23		14 22	28		4	28		25 26 31	
<b>Asia Ex-Japan Funds</b>																		
Pacific Ex-Japan Equity Alpha		1			5	9 12					1	7			28		25 26	
All Country Asia Pacific Ex-Japan Small Cap Alpha		1			5	9 12					1	7			28		25 26	
All-Country Asia Pacific Ex-Japan Equity Alpha		1			5	9 12					1	7			28		25 26	
<b>European Funds</b>																		
Pan-European Equity Alpha					5	26					3				28		24 25 26 31	
Pan-European Small Cap Alpha					5	26					3				28		24 25 26 31	
Pan-European Enhanced Equity Alpha					5	26					3				28		24 25 26 31	
<b>European Funds Ex - UK</b>																		
Eurobloc Equity Alpha					5						3				28		24 25 26 31	
<b>Japanese Funds</b>																		
Japan Equity Alpha		15			5	12			16 23		14 22	28		4			25 26 31	
Japan Small Cap Alpha		15			5	12			16 23		14 22	28		4			25 26 31	
Japan Enhanced Index Equity Alpha		15			5	12			16 23		14 22	28		4			25 26 31	
<b>Emerging Market Funds</b>																		
Global Emerging Markets Equity Alpha		4			5	9 12 26		2				28			28		25 26	

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xxxxx Denotes a Fund holiday in another investment market.

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